

STATE SHARED REVENUE, AND BOARD OF EDUCATION PAYMENTS 2004 FISCAL YEAR END

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Franklin County		1471						
33103			03 FED 47590 / TECHNOLOGY GRANT					
TRUSTEE FRANKLIN COUNTY		702	33103	Z02010993	P338758	N/A	7/1/2003	\$49,864.34
TRUSTEE FRANKLIN COUNTY		702	33103		P343954	N/A	7/8/2003	\$9,874.56
TRUSTEE FRANKLIN COUNTY		702	33103	Z03015002	P345652	N/A	7/9/2003	\$103,267.33
TRUSTEE FRANKLIN COUNTY		702	33103	Z03014558	P391416	N/A	8/26/2003	\$3,500.00
TRUSTEE FRANKLIN COUNTY		702	33103		P391416	N/A	8/26/2003	\$13,400.00
TRUSTEE FRANKLIN COUNTY		702	33103		P392766	N/A	8/27/2003	\$92,000.00
TRUSTEE FRANKLIN COUNTY		702	33103		P401532	N/A	9/8/2003	\$7,800.00
TRUSTEE FRANKLIN COUNTY		702	33103		P401532	N/A	9/8/2003	\$8,815.00
TRUSTEE FRANKLIN COUNTY		702	33103		P401532	N/A	9/8/2003	\$5,528.00
TRUSTEE FRANKLIN COUNTY		702	33103		P401532	N/A	9/8/2003	\$11,610.45
TRUSTEE FRANKLIN COUNTY		702	33103		P410924	N/A	9/15/2003	\$16,831.93
TRUSTEE FRANKLIN COUNTY		702	33103	Z03015002	P413331	N/A	9/17/2003	\$7,500.00
TRUSTEE FRANKLIN COUNTY		702	33103	Z03015002	P413331	N/A	9/17/2003	\$19,132.63
TRUSTEE FRANKLIN COUNTY		702	33103		P417598	N/A	9/22/2003	\$92,000.00
TRUSTEE FRANKLIN COUNTY		702	33103		P421157	N/A	9/25/2003	\$8,815.00
TRUSTEE FRANKLIN COUNTY		702	33103		P421157	N/A	9/25/2003	\$5,528.00
TRUSTEE FRANKLIN COUNTY		702	33103	Z03015002	P421157	N/A	9/25/2003	\$41,251.61

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TRUSTEE FRANKLIN COUNTY		702	33103		P421157	N/A	9/25/2003	\$21,200.00
TRUSTEE FRANKLIN COUNTY		702	33103		P434009	N/A	10/9/2003	\$28,978.14
TRUSTEE FRANKLIN COUNTY		702	33103	Z03015002	P436631	N/A	10/13/2003	\$5,643.98
TRUSTEE FRANKLIN COUNTY		702	33103		P451433	N/A	10/27/2003	\$8,815.00
TRUSTEE FRANKLIN COUNTY		702	33103		P451433	N/A	10/27/2003	\$5,528.00
TRUSTEE FRANKLIN COUNTY		702	33103		P451433	N/A	10/27/2003	\$92,000.00
TRUSTEE FRANKLIN COUNTY		702	33103		P451433	N/A	10/27/2003	\$21,200.00
TRUSTEE FRANKLIN COUNTY		702	33103		P460858	N/A	11/5/2003	\$4,524.06
TRUSTEE FRANKLIN COUNTY		702	33103	Z03015002	P463491	N/A	11/7/2003	\$1,089.44
TRUSTEE FRANKLIN COUNTY		702	33103		P478477	84.010	11/21/2003	\$92,000.00
TRUSTEE FRANKLIN COUNTY		702	33103		P483359	84.367	11/26/2003	\$21,200.00
TRUSTEE FRANKLIN COUNTY		702	33103		P487631	N/A	12/3/2003	\$5,528.00
TRUSTEE FRANKLIN COUNTY		702	33103		P489380	N/A	12/4/2003	\$8,815.00
TRUSTEE FRANKLIN COUNTY		702	33103	Z03015002	P503143	N/A	12/16/2003	\$660.36
TRUSTEE FRANKLIN COUNTY		702	33103		P511852	84.010	12/29/2003	\$92,000.00
TRUSTEE FRANKLIN COUNTY		702	33103		P511852	84.367	12/29/2003	\$21,200.00
TRUSTEE FRANKLIN COUNTY		702	33103		P532815	84.367	1/16/2004	\$36,138.82
TRUSTEE FRANKLIN COUNTY		702	33103		P535253	84.010	1/21/2004	\$21,391.00
TRUSTEE FRANKLIN COUNTY		702	33103		P535253	84.010	1/21/2004	\$92,000.00
TRUSTEE FRANKLIN COUNTY		702	33103		P535253	84.010	1/21/2004	\$28,500.92
TRUSTEE FRANKLIN COUNTY		702	33103		P536550	84.367	1/22/2004	\$374.38
TRUSTEE FRANKLIN COUNTY		702	33103		P539434	84.367	1/26/2004	\$21,200.00
TRUSTEE FRANKLIN COUNTY		702	33103	Z03015002	P547555	N/A	2/2/2004	\$4,306.16
TRUSTEE FRANKLIN COUNTY		702	33103		P563692	84.010	2/17/2004	\$92,000.00
TRUSTEE FRANKLIN COUNTY		702	33103		P568704	84.367	2/23/2004	\$21,200.00

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TRUSTEE FRANKLIN COUNTY		702	33103	Z03015002	P570105	N/A	2/24/2004	\$6,186.57
TRUSTEE FRANKLIN COUNTY		702	33103		P603893	84.010	3/25/2004	\$92,000.00
TRUSTEE FRANKLIN COUNTY		702	33103		P608508	84.367	3/30/2004	\$21,200.00
TRUSTEE FRANKLIN COUNTY		702	33103	Z03015002	P611639	N/A	4/1/2004	\$7,328.94
TRUSTEE FRANKLIN COUNTY		702	33103		P619496	N/A	4/12/2004	\$6,412.00
TRUSTEE FRANKLIN COUNTY		702	33103		P627550	N/A	4/16/2004	\$3,815.00
TRUSTEE FRANKLIN COUNTY		702	33103		P632873	84.010	4/22/2004	\$92,000.00
TRUSTEE FRANKLIN COUNTY		702	33103		P638225	84.367	4/28/2004	\$21,200.00
TRUSTEE FRANKLIN COUNTY		702	33103	Z03015002	P638225	N/A	4/28/2004	\$5,932.71
TRUSTEE FRANKLIN COUNTY		702	33103	Z03015002	P659200	N/A	5/17/2004	\$5,843.44
TRUSTEE FRANKLIN COUNTY		702	33103		P667362	84.367	5/25/2004	\$21,200.00
TRUSTEE FRANKLIN COUNTY		702	33103		Q000117	84.010	5/27/2004	\$97,000.00
TRUSTEE FRANKLIN COUNTY		702	33103		Q022219	84.010	6/17/2004	\$71,734.94
TRUSTEE FRANKLIN COUNTY		702	33103		Q023610	84.367	6/18/2004	\$19,356.44

Summary for 'SUB CODE' = 33103 (56 detail records)

Total For 33103

\$1,715,422.15

33109

09 FED 47590/ D.A.R.E. PROGRAM

TRUSTEE FRANKLIN COUNTY	702	33109	Z03013128	P396235	N/A	8/29/2003	\$2,500.00
TRUSTEE FRANKLIN COUNTY	702	33109		P417598	N/A	9/22/2003	\$1,100.00
TRUSTEE FRANKLIN COUNTY	702	33109	Z03012990	P441178	N/A	10/15/2003	\$42,683.34
TRUSTEE FRANKLIN COUNTY	702	33109	Z03012990	P441178	N/A	10/15/2003	\$64,025.00
TRUSTEE FRANKLIN COUNTY	702	33109		P451433	N/A	10/27/2003	\$1,100.00
TRUSTEE FRANKLIN COUNTY	702	33109		P460858	N/A	11/5/2003	\$2,772.31
TRUSTEE FRANKLIN COUNTY	702	33109		P481252	N/A	11/25/2003	\$1,100.00
TRUSTEE FRANKLIN COUNTY	702	33109		P511852	N/A	12/29/2003	\$1,100.00

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	TRUSTEE FRANKLIN COUNTY		702	33109		P536550	N/A	1/22/2004	\$1,100.00
	TRUSTEE FRANKLIN COUNTY		702	33109		P536550	N/A	1/22/2004	\$380.38
	TRUSTEE FRANKLIN COUNTY		702	33109		P563692	N/A	2/17/2004	\$1,100.00
	TRUSTEE FRANKLIN COUNTY		702	33109	Z04018334	P599856	N/A	3/22/2004	\$61,004.00
	TRUSTEE FRANKLIN COUNTY		702	33109		P608508	N/A	3/30/2004	\$1,100.00
	TRUSTEE FRANKLIN COUNTY		702	33109		P632873	N/A	4/22/2004	\$1,100.00
	TRUSTEE FRANKLIN COUNTY		702	33109		Q000117	N/A	5/27/2004	\$1,100.00
	TRUSTEE FRANKLIN COUNTY		702	33109		Q027336	N/A	6/23/2004	\$3,357.67
	<i>Summary for 'SUB CODE' = 33109 (16 detail records)</i>								
					Total For 33109				\$186,622.70
33110				GP 46610 CEO SUPPLEMENT SY03					
	TRUSTEE FRANKLIN COUNTY		702	33110		P350089		7/11/2003	\$1,110.50
	TRUSTEE FRANKLIN COUNTY		702	33110		P407135		9/11/2003	\$121,528.62
	TRUSTEE FRANKLIN COUNTY		702	33110		P426868		10/1/2003	\$38,549.00
	TRUSTEE FRANKLIN COUNTY		702	33110		P457706		10/31/2003	\$110,418.41
	TRUSTEE FRANKLIN COUNTY		702	33110		P497372		12/11/2003	\$38,549.00
	TRUSTEE FRANKLIN COUNTY		702	33110		P589092		3/11/2004	\$38,549.00
	TRUSTEE FRANKLIN COUNTY		702	33110		P596936		3/18/2004	\$121,528.62
	TRUSTEE FRANKLIN COUNTY		702	33110		Q015823		6/11/2004	\$38,550.00
	<i>Summary for 'SUB CODE' = 33110 (8 detail records)</i>								
					Total For 33110				\$508,783.15
33125				25 GPF REV 46590 SYE03 INCENTIVE AWARD					
	TRUSTEE FRANKLIN COUNTY		702	33125		P343954		7/8/2003	\$5,154.63
	TRUSTEE FRANKLIN COUNTY		702	33125		P350089		7/11/2003	\$4,230.00
	TRUSTEE FRANKLIN COUNTY		702	33125		P378662		8/13/2003	\$1,965,225.00

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
TRUSTEE FRANKLIN COUNTY		702	33125		P378662		8/13/2003	\$6,400.00
TRUSTEE FRANKLIN COUNTY		702	33125		P407135		9/11/2003	\$1,965,225.00
TRUSTEE FRANKLIN COUNTY		702	33125		P407135		9/11/2003	\$6,400.00
TRUSTEE FRANKLIN COUNTY		702	33125		P436631		10/13/2003	\$6,400.00
TRUSTEE FRANKLIN COUNTY		702	33125		P436631		10/13/2003	\$1,965,225.00
TRUSTEE FRANKLIN COUNTY		702	33125		P466272		11/12/2003	\$6,400.00
TRUSTEE FRANKLIN COUNTY		702	33125		P466272		11/12/2003	\$1,965,225.00
TRUSTEE FRANKLIN COUNTY		702	33125	AL013	P483359		11/26/2003	\$3,500.00
TRUSTEE FRANKLIN COUNTY		702	33125		P497372		12/11/2003	\$6,400.00
TRUSTEE FRANKLIN COUNTY		702	33125		P497372		12/11/2003	\$1,965,225.00
TRUSTEE FRANKLIN COUNTY		702	33125		P527307		1/13/2004	\$1,980,224.00
TRUSTEE FRANKLIN COUNTY		702	33125		P527307		1/13/2004	\$6,400.00
TRUSTEE FRANKLIN COUNTY		702	33125		P556629		2/11/2004	\$6,400.00
TRUSTEE FRANKLIN COUNTY		702	33125		P556629		2/11/2004	\$1,980,224.00
TRUSTEE FRANKLIN COUNTY		702	33125		P589092		3/11/2004	\$1,980,224.00
TRUSTEE FRANKLIN COUNTY		702	33125		P589092		3/11/2004	\$6,400.00
TRUSTEE FRANKLIN COUNTY		702	33125		P621903		4/13/2004	\$6,400.00
TRUSTEE FRANKLIN COUNTY		702	33125		P621903		4/13/2004	\$1,980,224.00
TRUSTEE FRANKLIN COUNTY		702	33125		Q000117		5/27/2004	\$36,602.00
TRUSTEE FRANKLIN COUNTY		702	33125		Q015823		6/11/2004	\$6,400.00
TRUSTEE FRANKLIN COUNTY		702	33125		Q015823		6/11/2004	\$1,941,627.00
Summary for 'SUB CODE' = 33125 (24 detail records)								
				Total For 33125			\$19,802,134.63	
33135	GP, 47111, USDA LUNCH							
TRUSTEE FRANKLIN COUNTY		702	33135		P343954	10.555	7/8/2003	\$76,849.12

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TRUSTEE FRANKLIN COUNTY		702	33135		P343954	10.553	7/8/2003	\$16,742.06
TRUSTEE FRANKLIN COUNTY		702	33135		P350089	10.555	7/11/2003	\$6,606.18
TRUSTEE FRANKLIN COUNTY		702	33135		P350089	10.553	7/11/2003	\$2,563.47
TRUSTEE FRANKLIN COUNTY		702	33135		P381985	10.555	8/15/2003	\$1,822.08
TRUSTEE FRANKLIN COUNTY		702	33135		P381985	10.553	8/15/2003	\$661.20
TRUSTEE FRANKLIN COUNTY		702	33135		P451433	10.555	10/27/2003	\$75,923.68
TRUSTEE FRANKLIN COUNTY		702	33135		P451433	10.553	10/27/2003	\$12,970.00
TRUSTEE FRANKLIN COUNTY		702	33135		P459835	10.555	11/4/2003	\$97,484.61
TRUSTEE FRANKLIN COUNTY		702	33135		P459835	10.553	11/4/2003	\$18,133.34
TRUSTEE FRANKLIN COUNTY		702	33135		P484966	10.555	12/1/2003	\$84,032.85
TRUSTEE FRANKLIN COUNTY		702	33135		P484966	10.553	12/1/2003	\$16,586.74
TRUSTEE FRANKLIN COUNTY		702	33135		P497372	N/A	12/11/2003	\$33,343.00
TRUSTEE FRANKLIN COUNTY		702	33135		P520211	10.553	1/7/2004	\$14,391.64
TRUSTEE FRANKLIN COUNTY		702	33135		P520211	10.555	1/7/2004	\$69,816.21
TRUSTEE FRANKLIN COUNTY		702	33135		P544521	10.555	1/29/2004	\$63,854.05
TRUSTEE FRANKLIN COUNTY		702	33135		P544521	10.553	1/29/2004	\$12,335.88
TRUSTEE FRANKLIN COUNTY		702	33135		P577842	10.555	3/2/2004	\$80,966.24
TRUSTEE FRANKLIN COUNTY		702	33135		P577842	10.553	3/2/2004	\$15,286.62
TRUSTEE FRANKLIN COUNTY		702	33135		P608508	10.553	3/30/2004	\$13,480.86
TRUSTEE FRANKLIN COUNTY		702	33135		P608508	10.555	3/30/2004	\$71,376.54
TRUSTEE FRANKLIN COUNTY		702	33135		P635749	10.555	4/26/2004	\$86,318.36
TRUSTEE FRANKLIN COUNTY		702	33135		P635749	10.553	4/26/2004	\$17,362.20
TRUSTEE FRANKLIN COUNTY		702	33135		Q003330	10.553	6/1/2004	\$19,108.50
TRUSTEE FRANKLIN COUNTY		702	33135		Q003330	10.555	6/1/2004	\$94,995.03

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<i>Summary for 'SUB CODE' = 33135 (25 detail records)</i>								
Total For 33135								\$1,003,010.46
33136	FP 47143 IDEA, PART B, PROJECT 03-01							
TRUSTEE FRANKLIN COUNTY	702		33136		P410924	84.027	9/15/2003	\$20,249.05
TRUSTEE FRANKLIN COUNTY	702		33136		P410924	84.027	9/15/2003	\$50,000.00
TRUSTEE FRANKLIN COUNTY	702		33136		P410924	N/A	9/15/2003	\$4,959.46
TRUSTEE FRANKLIN COUNTY	702		33136		P410924	N/A	9/15/2003	\$8,000.00
TRUSTEE FRANKLIN COUNTY	702		33136		P417598	84.027	9/22/2003	\$50,000.00
TRUSTEE FRANKLIN COUNTY	702		33136		P417598	N/A	9/22/2003	\$8,000.00
TRUSTEE FRANKLIN COUNTY	702		33136		P431065	84.027	10/7/2003	\$20,204.84
TRUSTEE FRANKLIN COUNTY	702		33136		P431065	84.027	10/7/2003	\$118,774.99
TRUSTEE FRANKLIN COUNTY	702		33136		P450003	84.027	10/24/2003	\$50,000.00
TRUSTEE FRANKLIN COUNTY	702		33136		P450003	N/A	10/24/2003	\$8,000.00
TRUSTEE FRANKLIN COUNTY	702		33136		P481252	84.027	11/25/2003	\$50,000.00
TRUSTEE FRANKLIN COUNTY	702		33136		P481252	N/A	11/25/2003	\$8,000.00
TRUSTEE FRANKLIN COUNTY	702		33136		P483359	84.027	11/26/2003	\$32,886.80
TRUSTEE FRANKLIN COUNTY	702		33136		P514114	84.027	12/30/2003	\$98,000.00
TRUSTEE FRANKLIN COUNTY	702		33136		P514114	N/A	12/30/2003	\$10,120.00
TRUSTEE FRANKLIN COUNTY	702		33136		P536550	N/A	1/22/2004	\$748.32
TRUSTEE FRANKLIN COUNTY	702		33136		P536550	84.027	1/22/2004	\$98,000.00
TRUSTEE FRANKLIN COUNTY	702		33136		P536550	84.027	1/22/2004	\$11,899.18
TRUSTEE FRANKLIN COUNTY	702		33136		P555292	84.027	2/10/2004	\$3,401.11
TRUSTEE FRANKLIN COUNTY	702		33136		P555292	84.027	2/10/2004	\$1,089.73
TRUSTEE FRANKLIN COUNTY	702		33136		P563692	84.027	2/17/2004	\$98,000.00
TRUSTEE FRANKLIN COUNTY	702		33136		P599856	84.027	3/22/2004	\$98,000.00

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	TRUSTEE FRANKLIN COUNTY		702	33136		P619496	84.027	4/12/2004	\$68,740.46
	TRUSTEE FRANKLIN COUNTY		702	33136		P635749	84.027	4/26/2004	\$98,000.00
	TRUSTEE FRANKLIN COUNTY		702	33136		Q000117	84.027	5/27/2004	\$98,000.00
	TRUSTEE FRANKLIN COUNTY		702	33136	GG0410798	Q008186	84.027	6/7/2004	\$25,000.00
	TRUSTEE FRANKLIN COUNTY		702	33136	GG0410342	Q008186	84.027	6/7/2004	\$24,333.85
	TRUSTEE FRANKLIN COUNTY		702	33136		Q027336	84.027	6/23/2004	\$107,231.24
	<i>Summary for 'SUB CODE' = 33136 (28 detail records)</i>								
					Total For 33136				\$1,269,639.03
33143				43 GPF 46550 DRIVERS EDUCATION					
	TRUSTEE FRANKLIN COUNTY		702	33143		P497372		12/11/2003	\$5,940.00
	<i>Summary for 'SUB CODE' = 33143 (1 detail record)</i>								
					Total For 33143				\$5,940.00
33145				45 REV 47131 / PROGRAM IMPROVEMENT					
	TRUSTEE FRANKLIN COUNTY		702	33145		P487631	84.048	12/3/2003	\$23,919.42
	TRUSTEE FRANKLIN COUNTY		702	33145		P593059	84.048	3/15/2004	\$23,704.32
	TRUSTEE FRANKLIN COUNTY		702	33145		Q006731	84.048	6/4/2004	\$14,638.75
	TRUSTEE FRANKLIN COUNTY		702	33145		Q027336	84.048	6/23/2004	\$75,735.26
	<i>Summary for 'SUB CODE' = 33145 (4 detail records)</i>								
					Total For 33145				\$137,997.75
ALCOHOLIC BEVERAGE TAX									
	TRUSTEE FRANKLIN COUNTY		802	ALCOHOLIC BEVERAGE TAX				8/20/2003	\$12,592.13
	TRUSTEE FRANKLIN COUNTY		802	ALCOHOLIC BEVERAGE TAX				11/20/2003	\$10,515.57
	TRUSTEE FRANKLIN COUNTY		802	ALCOHOLIC BEVERAGE TAX				2/20/2004	\$13,939.26
	TRUSTEE FRANKLIN COUNTY		802	ALCOHOLIC BEVERAGE TAX				5/20/2004	\$10,434.76
	<i>Summary for 'SUB CODE' = ALCOHOLIC BEVERAGE TAX (4 detail records)</i>								
					Total For ALCOHOLIC BEVERAGE TAX				\$47,481.72

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BEER TAX								
TRUSTEE FRANKLIN COUNTY		802	BEER TAX				10/20/2003	\$9,095.95
TRUSTEE FRANKLIN COUNTY		802	BEER TAX				4/20/2004	\$7,785.09
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
				Total For BEER TAX				\$16,881.04
COUNTY ROADS REVENUE								
TRUSTEE FRANKLIN COUNTY		802	COUNTY ROADS REVENUE				7/20/2003	\$2,633.86
TRUSTEE FRANKLIN COUNTY		802	COUNTY ROADS REVENUE				8/20/2003	\$2,632.49
TRUSTEE FRANKLIN COUNTY		802	COUNTY ROADS REVENUE				9/20/2003	\$2,632.49
TRUSTEE FRANKLIN COUNTY		802	COUNTY ROADS REVENUE				10/20/2003	\$2,632.49
TRUSTEE FRANKLIN COUNTY		802	COUNTY ROADS REVENUE				11/20/2003	\$2,632.49
TRUSTEE FRANKLIN COUNTY		802	COUNTY ROADS REVENUE				12/20/2003	\$2,632.49
TRUSTEE FRANKLIN COUNTY		802	COUNTY ROADS REVENUE				1/20/2004	\$2,632.49
TRUSTEE FRANKLIN COUNTY		802	COUNTY ROADS REVENUE				2/20/2004	\$2,632.49
TRUSTEE FRANKLIN COUNTY		802	COUNTY ROADS REVENUE				3/20/2004	\$2,632.49
TRUSTEE FRANKLIN COUNTY		802	COUNTY ROADS REVENUE				4/20/2004	\$2,632.52
TRUSTEE FRANKLIN COUNTY		802	COUNTY ROADS REVENUE				5/20/2004	\$2,632.49
TRUSTEE FRANKLIN COUNTY		802	COUNTY ROADS REVENUE				6/20/2004	\$2,632.49
Summary for 'SUB CODE' = COUNTY ROADS REVENUE (12 detail records)								
				Total For COUNTY ROADS REVENUE				\$31,591.28
EXCISE TAX								
TRUSTEE FRANKLIN COUNTY		802	EXCISE TAX				3/20/2004	\$95,567.04
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
				Total For EXCISE TAX				\$95,567.04

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
GASOLINE & MOTOR FUEL TAX								
TRUSTEE FRANKLIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$109,539.94
TRUSTEE FRANKLIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$34,857.11
TRUSTEE FRANKLIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$18,780.73
TRUSTEE FRANKLIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$17,923.24
TRUSTEE FRANKLIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$112,739.48
TRUSTEE FRANKLIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$33,265.63
TRUSTEE FRANKLIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$33,252.82
TRUSTEE FRANKLIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$114,096.17
TRUSTEE FRANKLIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$17,916.35
TRUSTEE FRANKLIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$33,372.59
TRUSTEE FRANKLIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$17,980.88
TRUSTEE FRANKLIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$107,732.56
TRUSTEE FRANKLIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$33,002.12
TRUSTEE FRANKLIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$17,781.27
TRUSTEE FRANKLIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$112,004.88
TRUSTEE FRANKLIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$108,790.03
TRUSTEE FRANKLIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$30,020.89
TRUSTEE FRANKLIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$16,175.02
TRUSTEE FRANKLIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$33,470.70
TRUSTEE FRANKLIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$18,033.74
TRUSTEE FRANKLIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$114,822.23
TRUSTEE FRANKLIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$17,144.52
TRUSTEE FRANKLIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$107,509.42
TRUSTEE FRANKLIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$31,820.32

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE FRANKLIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$29,188.77
TRUSTEE FRANKLIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$15,726.67
TRUSTEE FRANKLIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$96,851.51
TRUSTEE FRANKLIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$27,041.52
TRUSTEE FRANKLIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$97,444.83
TRUSTEE FRANKLIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$14,569.76
TRUSTEE FRANKLIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$32,497.62
TRUSTEE FRANKLIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$105,885.60
TRUSTEE FRANKLIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$17,509.46
TRUSTEE FRANKLIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$110,569.79
TRUSTEE FRANKLIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$17,450.18
TRUSTEE FRANKLIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$32,387.60
<i>Summary for 'SUB CODE' = GASOLINE & MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE & MOTOR FUEL TAX								\$1,889,155.95
INCOME TAX								
TRUSTEE FRANKLIN COUNTY		802	INCOME TAX				7/31/2003	\$92,905.90
TRUSTEE FRANKLIN COUNTY		818	INCOME TAX				3/20/2004	(\$2,931.67)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
Total For INCOME TAX								\$89,974.23
LOCAL OPTION SALES TAX								
TRUSTEE FRANKLIN COUNTY		802	LOCAL OPTION SALES TAX				7/20/2003	\$499,739.85
TRUSTEE FRANKLIN COUNTY		802	LOCAL OPTION SALES TAX				8/20/2003	\$521,649.36
TRUSTEE FRANKLIN COUNTY		802	LOCAL OPTION SALES TAX				9/20/2003	\$521,591.31
TRUSTEE FRANKLIN COUNTY		802	LOCAL OPTION SALES TAX				10/20/2003	\$521,803.65
TRUSTEE FRANKLIN COUNTY		802	LOCAL OPTION SALES TAX				11/20/2003	\$543,043.94

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE FRANKLIN COUNTY		802	LOCAL OPTION SALES TAX				12/20/2003	\$463,850.17
TRUSTEE FRANKLIN COUNTY		802	LOCAL OPTION SALES TAX				1/20/2004	\$475,508.15
TRUSTEE FRANKLIN COUNTY		802	LOCAL OPTION SALES TAX				2/20/2004	\$599,419.59
TRUSTEE FRANKLIN COUNTY		802	LOCAL OPTION SALES TAX				3/20/2004	\$445,246.76
TRUSTEE FRANKLIN COUNTY		802	LOCAL OPTION SALES TAX				4/20/2004	\$475,380.52
TRUSTEE FRANKLIN COUNTY		802	LOCAL OPTION SALES TAX				5/20/2004	\$530,376.49
TRUSTEE FRANKLIN COUNTY		802	LOCAL OPTION SALES TAX				6/20/2004	\$529,459.68

Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)

Total For LOCAL OPTION SALES TAX

\$6,127,069.47

MIXED DRINK TAX

TRUSTEE FRANKLIN COUNTY		802	MIXED DRINK TAX				7/20/2003	\$1,079.00
TRUSTEE FRANKLIN COUNTY		802	MIXED DRINK TAX				8/20/2003	\$1,110.50
TRUSTEE FRANKLIN COUNTY		802	MIXED DRINK TAX				9/20/2003	\$1,027.84
TRUSTEE FRANKLIN COUNTY		802	MIXED DRINK TAX				10/20/2003	\$720.72
TRUSTEE FRANKLIN COUNTY		802	MIXED DRINK TAX				11/20/2003	\$1,390.48
TRUSTEE FRANKLIN COUNTY		802	MIXED DRINK TAX				12/20/2003	\$928.20
TRUSTEE FRANKLIN COUNTY		802	MIXED DRINK TAX				1/20/2004	\$3.38
TRUSTEE FRANKLIN COUNTY		802	MIXED DRINK TAX				2/20/2004	\$1,112.47
TRUSTEE FRANKLIN COUNTY		802	MIXED DRINK TAX				3/20/2004	\$683.75
TRUSTEE FRANKLIN COUNTY		802	MIXED DRINK TAX				4/20/2004	\$711.09
TRUSTEE FRANKLIN COUNTY		802	MIXED DRINK TAX				5/20/2004	\$746.20
TRUSTEE FRANKLIN COUNTY		802	MIXED DRINK TAX				6/20/2004	\$811.56

Summary for 'SUB CODE' = MIXED DRINK TAX (12 detail records)

Total For MIXED DRINK TAX

\$10,325.19

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
SEVERANCE TAX								
TRUSTEE FRANKLIN COUNTY		802	SEVERANCE TAX				7/20/2003	\$12,478.08
TRUSTEE FRANKLIN COUNTY		802	SEVERANCE TAX				10/20/2003	\$14,568.43
TRUSTEE FRANKLIN COUNTY		802	SEVERANCE TAX				1/20/2004	\$13,258.93
TRUSTEE FRANKLIN COUNTY		802	SEVERANCE TAX				4/20/2004	\$7,425.35
<i>Summary for 'SUB CODE' = SEVERANCE TAX (4 detail records)</i>								
Total For SEVERANCE TAX								\$47,730.79
TELECOMMUNICATIONS SALES TAX								
TRUSTEE FRANKLIN COUNTY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$1,012.03
TRUSTEE FRANKLIN COUNTY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$978.56
TRUSTEE FRANKLIN COUNTY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$1,135.41
TRUSTEE FRANKLIN COUNTY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$1,072.47
TRUSTEE FRANKLIN COUNTY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$999.24
TRUSTEE FRANKLIN COUNTY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$908.79
TRUSTEE FRANKLIN COUNTY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$882.64
TRUSTEE FRANKLIN COUNTY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$292.38
TRUSTEE FRANKLIN COUNTY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$1,602.72
TRUSTEE FRANKLIN COUNTY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$541.32
TRUSTEE FRANKLIN COUNTY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$749.55
TRUSTEE FRANKLIN COUNTY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$723.18
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$10,898.29
TVA - IN LIEU OF TAX								
TRUSTEE FRANKLIN COUNTY		802	TVA - IN LIEU OF TAX				11/20/2003	\$171,424.89
TRUSTEE FRANKLIN COUNTY		802	TVA - IN LIEU OF TAX				1/20/2004	\$171,424.89

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE FRANKLIN COUNTY		802	TVA - IN LIEU OF TAX				4/20/2004	\$171,424.89
TRUSTEE FRANKLIN COUNTY		802	TVA - IN LIEU OF TAX				6/20/2004	\$171,424.87
Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)				Total For TVA - IN LIEU OF TAX				\$685,699.54
				Total For All Revenue Sources				\$33,681,924.41